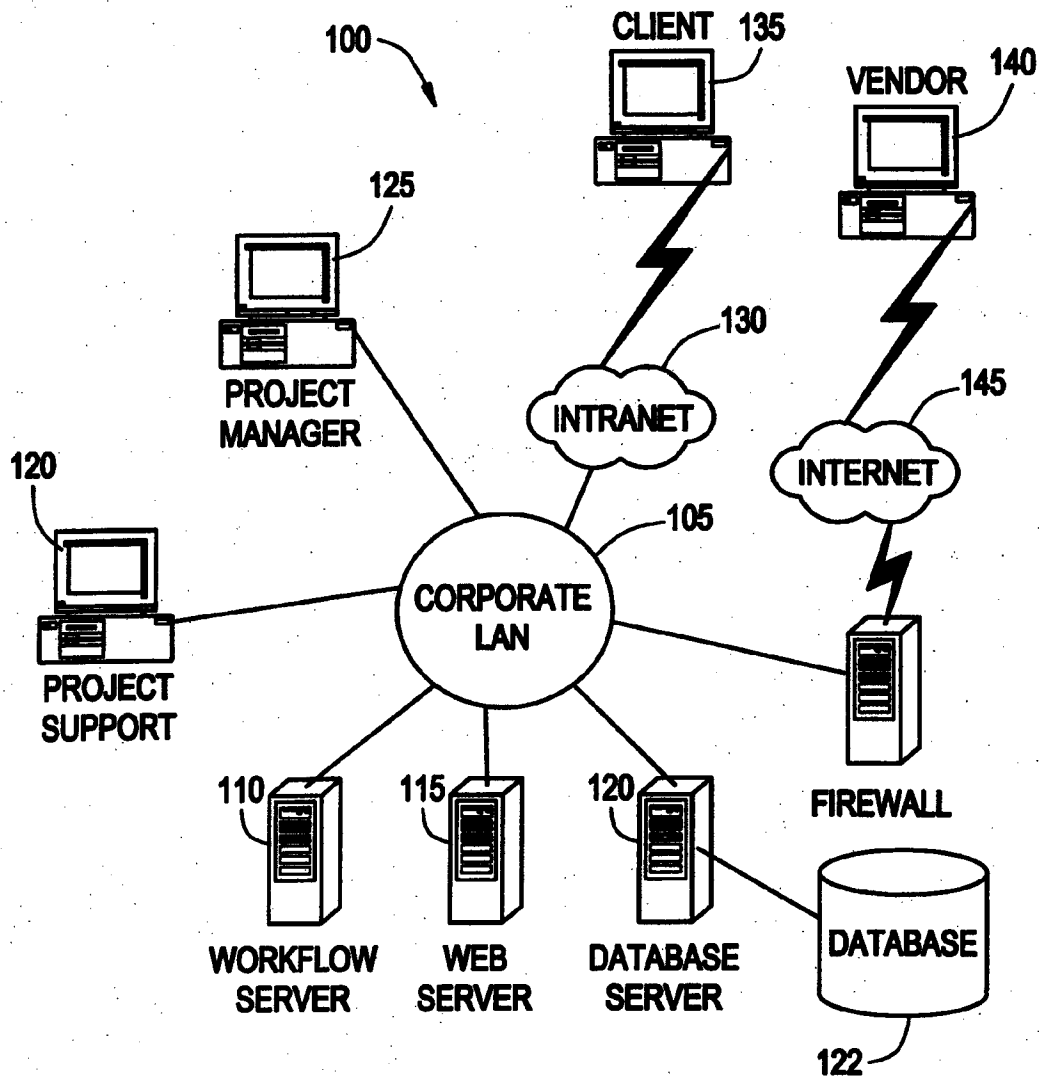


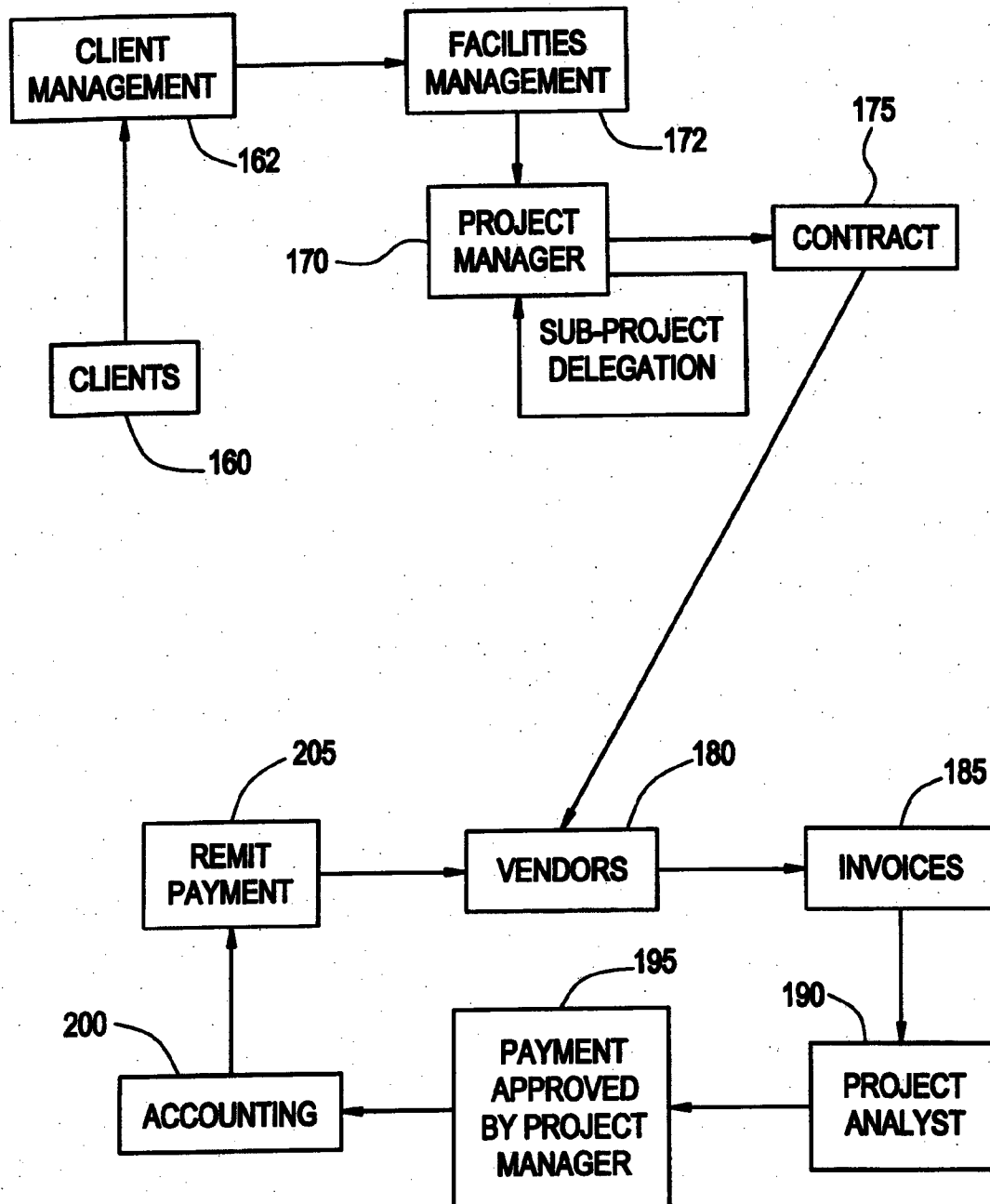
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FIG. 1



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FIG. 2



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FIG. 3

The screenshot displays a software application window titled "Project Workplace". The interface is divided into several sections:

- Menu Bar (281):** Includes "File", "View", "Create", "Window", and "Help".
- Toolbar (275):** Contains various icons for file operations and project management.
- Project Profile (250):** A form containing the following fields:
 - Category: Non-Major Related
 - Project Number: 81
 - Project Name: CCLO Return Items Alteration
 - Location: 55 WATER STREET-MAIN BLDG / Floor 9
 - Building Number: 91814
 - Business Division: Chase Technology Solutions
 - Cost Center: 11757
 - Phase: Design
 - Percent By Phase: 50
 - PRO DES CD BID CA
- Project Description (306):** A text area containing the text: "Alterations to CCLO Return Items department to accommodate new LAN equipment installation."
- Project Status (308):** A text area that is currently empty.
- Task List (260):** A list of tasks under the heading "My Projects":
 - 81-CCLO Return Items Alteration 55 WATER STR
 - Project Directory ~ 282
 - Request for Assistance ~ 284
 - Budget and Funding ~ 286
 - Project Tasks ~ 288
 - Commitments By Trade ~ 290
 - Commitments, Approved ~ 292
 - Payments ~ 294
 - Bld Documents ~ 296
 - Reports ~ 298
 - Project Attachments ~ 300
 - Close Outs ~ 302
- Status Bar (265):** Shows "Ready" and the current time "9:28 AM".
- Taskbar:** Displays the "Start" button and open applications: "Carol Nagy-Inbox-Lotus..." and "Microsoft Word-basics.doc".

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FIG. 4

Picasso Client Coordinator Workplace-Microsoft Internet Explorer

File Edit View Go Favorites Help

Back Forward Stop Refresh Home Search Favorites History Channels Fullscreen Mail Forth Print Links

Address

PICASSO

Welcome to The Chase Facilities Web Site.

Facilities Department
Request For Assistance

Chase

John Curtis

Requestor Information

Requestor Name:	John Curtis	Date Prepared: Today
Business Unit:	XXXXXXXXXX	Client Coordinator:
Location:	XXXXXXXXXX	Location:
Telephone:	(212) 463-4390	Telephone:
E-mail Address:	JohnCurtis@Chase	Notes on Internet

Project Information

Project Name:	CCS Expansion
Locations:	55 WATER STREET-MAIN BLDG
Pr:	15
Building Number:	*****

Internet Zone

350

352

354

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FIG. 5

PICASSO Client Coordinator Workplace-Microsoft Internet Explorer

File Edit View Go Favorites Help

Back Forward Stop Refresh Home Search Favorites History Channels Fullscreen Mail Fonta Print Links

Address

PICASSO

Welcome to The Chase Facilities Web Site.

RFA Project: DCS Expansion

John Curtis

Specify the the following information...

362

Role	Name
Business Manager	
Business Unit Controller	
Business Executive	

368

364 370

Submit Clear

Cancel Workflow

375

Worklist

378

Create RFA

380

RFA List

Funding List

New User

Change Password

What's New

Log Off

Internet Zone

FIG. 6

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402

404

403

416

418

400

406

Project Workplace

File View Create Display Window Help

Project Budget-New <WORKSHEET>

Template: Corporate Master Template

TreeView

Allowed Contingency \$16000.00 >>

Contingency Amount

Category	Description	Unit	QTY	Price	Cost	Cap	Exp
01000	CONSTRUCTION COSTS				\$160,000	\$160,000	\$0
01200	GENERAL CONSTRUCTION				\$125,000	\$125,000	\$0
01210	General Const-Interiors	Allow	1	\$125,000.00	\$125,000	\$125,000.00	\$0
01300	GENERAL REQUIREMENTS				\$35,000	\$35,000	\$0
01322	Architectural and Engineering	Allow	1	\$35,000.00	\$35,000	\$35,000.00	\$0
26000	FURNITURE FURNISHING				\$0	\$0	\$0
26750	Carpet/Carpet Tile				\$0	\$0	\$0
26780	Carpet/Carpet Tile-All Other	Allow	1	\$0.00	\$0	\$0	\$0

Ready

Microsoft Word-Bu... Project Workp... Card Nery-Inbox... Pizaseo Client Cor...

4:00 PM

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FIG. 7

Project Workplace

File Edit View Create Display Window Help

Architect/Engineers On-Call Request for Project # 83 CENTRALIZED LAN SERVER CITY as of 9/3/98

Project Information

Project Number 83 Date Prepared 9/3/98 15:01:15

Project Name Centralized LAN Server City Project Manager Albert P. Ronci

Project Location 52 BROADWAY / Floor 2 Cost Center 1757

Consultant Information

Consultant Highland Associates Trade Code 10100

Vendor Number 727 G/L Account 0

Fee

Scope Category 5) Computer and Technology Rooms

Square Footage 5,000

Basic Services \$10,600.00

Additional Services \$1,000.00

Total Fee \$11,600.00

Financial Commitments

Approves Funding \$281,100.00

Previous Commitments \$0.00

This Commitment \$11,600.00

Total Commitments \$11,600.00

Business Function, Name, Date Name, Title, Location Phone Number

Ready

Start Microsoft Word-Comm1.doc Card Nagy-Inbox-Lotus... Project Workplace 3:24 PM

455

460

465

450

470

FIG. 8

Project Workplace
File Edit View Create Display Window Help

Project Workplace

Purchase Order Request for Project # 83 CENTRALIZED LAN SERVER CITY as of 9/4/98

Project Profile

Project Number 83 Date Prepared 9/3/98 16:44:14
Project Name Centralized LAN Server City Project Manager Albert P. Rond
Project Location 52 BROADWAY / Floor 2 Cost Center 1757

Commitment Information

Trade 40000 Commitment Type PO
Protocol NEGOTIATED Certificate of Capital Improvement T

Vendor Information

Vendor Empire Office Equipment Trade Code 40101
Vendor Number 35 G/L Account 0

Cost

Material/Services \$15,274.00
Freight/Delivery \$500.00
Subtotal \$15,774.00
Sales Tax 8.25% \$1,301.36
Total Cost \$17,075.36

Financial Commitments

Approves Funding \$281,100.00
Previous Commitments \$0.00
This Commitment \$17,075.36
Total Commitments \$17,075.36

Business Function, Name, Date Name, Title, Location Phone Number

Ready

Start Microsoft Word-Committ.doc Project Workplace 10:10 AM

475

8/17

455

480

485

490

470

FIG. 9

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500

Project Workplace
 File Edit View Create Display Window Help

Bid Package Details Entry

Bld Number	1	502	Bld Status	INITIALIZATION	504
Invitation Date	09/04/1998	508	Trade	CONSTRUCTION	506
Bld Due Date	09/25/1998	510	Contract Type	Contract	512
Special Instructions	Schedule bld opening for Monday, 9/28 at 10:00am.				
Bld Package Total	\$125,000.00 (The sum of the Tasks listed below)				

TASKS:

Project #	Project Description	Trade	Amount
83	Centralized LAN Server City	CONSTRUCTION	\$125,000.00

Price Options

No.	Base	Alternate 1
1		
2		
3		

BID DOCUMENTS

No.	Architectural Drawings	Engineering Drawings	Equipment Specifications	Date
1				8/31/98
2				8/28/98
3				9/1/98
4				

Shipping Address (when applicable)

Contact:	
Address:	
Contact:	
State:	
Zip:	

Ready

Start Microsoft Word-commitlib... | TelePath-Server | Project Workplace | 11:57 AM

518

520

524

FIG. 10

Project Workplace

File Edit View Create Display Window Help

Bidding-Vendor Response Price Entry

Witness 1: Elaine Heinrich Witness 2: Carol Nagy Witness 3: Albert Rond

Contract Required: Yes Opening Date: 09/13/1998

Remarks: All proposals received by bid due date.

☐ Check this box after ALL the vendor prices have been entered!!
Doing so will change the Bid package status to 'Price Evaluation' and disallow any further entry.

Vendor	Price Opt	Amount	Price Comments
7825 McCarr Construction Inc.	Base	115,000.00	556
	Alternate 1	2,500.00	
C00008903 LEWIS & KENNEDY INC.	Base	120,800.00	
	Alternate 1	3,000.00	
M00004352 MIDTOWN CONSTRUCTION III	Base	128,350.00	
	Alternate 1	1,500.00	Alternate pricing is incomplete; control wiring is excluded

Ready

Start Microsoft Word-commit 1b... TelePath-Server Project Workplace 11:41 AM

10/17

550

554

11/17

FIG. 11

Project Workplace

File Edit View Create Display Window Help

Bid Evaluation

Recommended Vendor (ranked #1 below)

7625 McCann Construction Inc.

Contract Amount

\$117,500.00

Contract Required

Yes

Vendor

7625 McCann Construction Inc.

Qualified Price

117,500.00

Rank

1

Pricing Comment

Includes base price and Alternate 1.

Vendor

C00008903 LEWIS & KENNEDY INC.

Qualified Price

123,800.00

Rank

2

Pricing Comment

Includes base price and Alternate 1.

Vendor

M00004352 MIDTOWN CONSTRUCTION INC.

Qualified Price

128,850.00

Rank

3

Pricing Comment

Original bid for Alternate 1 was incomplete (no control wiring.) Clarified price for Alternate 1 is \$2,500.

Comments

McCann Construction is recommended as low bidder. All pricing is complete.

Ready

Start

Microsoft Word-comm11b...

TelePath-Server

Project Workplace

11:53 AM

FIG. 12

Project Workplace

File Edit View Create Display Window Help

602 PO Number: 1

604 Invoice #: 83679

606 Invoice Date: 09/16/1998

Status RELEASED as of 9/16/98

608

INVOICE

Commitment Total: \$7,810.00

Paid to Date: \$0.00

Unpaid to date: \$0.00

Net Remaining: \$7,810.00

Retainage Held: \$0.00

610

Vendor: Highland Associates
Ted Muliawan, P.E.
228 East 45th Street 7th Floor
NY, NY 10017

Remarks: Invoice for Phase 1 & 11 architectural services.

612

Base:	\$2,015.00
Material:	\$0.00
Freight:	\$0.00
Taxable Amount:	\$0.00
Sales Tax: 0.00 %	\$0.00
Use Tax: 0.00 %	0
Retainage Release Amount:	\$0.00
Subtotal:	\$2,015.00
Retainage Held: 0 %	\$0.00
Payment Amount:	\$2,015.00

Ready

Start Microsoft Word-pe... TelePath-Server Project Workplace

6:32 PM

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13/17



FIG. 13A

Facilities Management
Capital Project Funding

Project Number: 201499

Project Information

Project Name:	ACQ FINANCE
Business Unit:	Global
Building/Floor:	270 PARK AVENUE/4
Cost Center(s):	03781
Project Manager:	David L Beale

Date Prepared:	Dec 9, 1999
Start Date:	Dec 1, 1999
Est. Completion Date:	Feb 15, 2000

Project Description/Justification

This funding document is submitted to convert a 15 x 20 conference room into an open work area containing files and four new cubicles. The cubicles will accommodate revenue producing staff for Acquisition Finance within the group's existing floor area. Since no existing cubicles are available, these would be purchased new. The 15,000 capital furniture cost is for these new cubicles. Existing seating will be reused. The construction cost of \$14,000 is for electrical outlet installation, removal of the existing conference room door and partition, and painting all on overtime. The moving cost of \$4,000 includes moving millwork trim and glass panels to the warehouse. The expense furniture cost of \$4,000 includes carpet patching and chair refurbishing.

Remarks FUNDING DOCUMENT-ACQ FINANCE

Budget

Trade Categories	Original	Supplemental	Total
CAPITAL ITEMS:			
Consultants Fees	\$3,000.00		\$3,000.00
Construction Trades	\$14,000.00		\$14,000.00
Carpet			
Furniture/Furnishings	\$15,000.00		\$15,000.00
Equipment			
Other (Specify)			
Sub-total	\$32,000.00		\$32,000.00
Contingency Fee (Not to Exceed 10% of Sub-total)	\$2,800.00		\$2,800.00
Sub-total Capital	\$34,800.00		\$34,800.00
TOTAL CAPITAL ESTIMATE	\$34,800.00		\$34,800.00

Continued on Fig. 13B

700

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FIG. 13B

705		EXPENSE ITEMS:	
		Move/Relocation Costs	\$4,000.00
		Cleaning	\$4,000.00
		Furniture/Furnishings	\$1,000.00
		Miscellaneous	\$9,000.00
		TOTAL EXPENSE ESTIMATE	\$43,800.00
		Sub-Total CAPITAL and EXPENSE	\$440.48
		TOTAL PROJECT ESTIMATE	\$44,240.48

NOTE: Project Totals do not include telecommunication funding.

Approvals	
Facility Department	
Project Manager	David
Team Leader	Henry
Design & Construction Manager	Allison
Business Unit	
Client Coordinator	Mary
Business Unit Manager	Proxy for Business Unit Manager,
Business Unit Controller	Proxy for Business Unit Controller,
REBS	
Control Unit	Elzar

Date: 12/9/1999 10:47 am
Date: 12/9/1999 11:42 am
Date: 12/10/1999 4:14 pm
Date: 12/15/1999 10:05 am
Date: 1/18/2000 9:27 am
Date: 1/18/2000 9:28 am
Date: 1/18/2000 2:17 am

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FIG. 14

Project Workplace

File View Create Window Help

My Projects

- ☐ Draft Items
- ☐ 6880-CCLO OPS CENTER
- ☐ 100389-CHECK OPERATION RESTACK [55 WA
- ☐ Project Directory
- ☐ Request for Assistance
- ☐ Budget and Funding
- ☐ Project Tasks
- ☐ Commitments By Trade
- ☐ Commitments, Approved
- ☐ Payments
- ☐ Bld Documents
- ☐ Reports
- ☐ Project Attachments
- ☐ Close Outs
- ☐ Project Reconciliation Report
- ☐ Closeout Ledger
- ☐ PARTIAL-08/09/2000 <SENT TO GL> [K]

Financial Summary

Project Financial Summary

Project Number: 1000389
 Location: 55 WATER STREET
 Project Name: CHECK OPERATION RESTACK
 Manager: Albert N. Horn

Budget	Committed	Paid	Percent of Budget	Retainage Held	Retainage Paid
\$5,321,000.00	\$4,271,340.28	\$4,211,808.38	78.15%	\$216,409.58	\$108,204.79

840

800 802 805 810 815 820 825 830

Select folder or document to see more...

850

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FIG. 15

Project Workplace

File View Create Window Help

Project Tracking Report

Date Range: From Date: 01/01/1990 To Date: 09/19/2000 Run

Project Financial Summary

Project Number: 1000389 Budget: \$5,321,000.00

Location: 65 WATER STREET Committed: \$4,271,340.26

Project Name: CHECK OPERATION RESTACK Paid: \$4,211,808.38

Manager: Albert N. Horn Percent of Budget: 79.15 %

Approved Closeout: \$4,320,013.17

Amount Remaining: (\$108,204.79)

Closeout Date	Closeout Type	Building Number	Cost Center	Debit Amount	Credit Amount	Banking Houses Owned	Leasehold Improvement	Furniture & Equipment	Expenses	Total
07/14/2000	PARTIAL	91814	4455	\$1,352,922.88	\$0.00	\$0.00	\$0.00	\$1,352,922.88	\$48,723.06	\$1,398,645.94
		91814	7386	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.35	\$7,772.35
		91814	91814	\$2,828,768.88	\$0.00	\$0.00	\$2,828,768.88	\$0.00	\$174,737.43	\$2,901,506.09
		91814	91818	\$2,884.00	\$0.00	\$0.00	\$2,884.00	\$0.00	\$0.00	\$2,884.00
		Closeout Totals:		\$3,982,575.54	\$0.00	\$0.00	\$2,828,652.88	\$1,352,922.88	\$229,232.84	\$4,211,808.38
		Project Totals:		\$3,982,575.54	\$0.00	\$0.00	\$2,828,652.88	\$1,352,922.88	\$229,232.84	\$4,211,808.38

Ready

Start | Yahoo Messenger | Project Workplace at Office Lo... | Fidelity Investments Cust... | Microsoft Word - Closeout... | Win-Int-Notepad | Project Workplace | N EN | 1:47 PM

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FIG. 16

Project Workplace

File View Create Window Help

PARTIAL Closeout Form for Project # 100389-CHECK OPERATION RESTACK

Project Information

Project Number: 100389 Date Prepared: 07/14/2000
 Project Name: CHECK OPERATION RESTACK Project Manager: Albert N. Horn
 Project: 55 WATER STREET Cost Center: 4455

Project Description

Prime Conversion Independent Project 4/18/99

Budget: \$5,321,000.00 PARTIAL Closeout Amount: \$4,320,013.17 Status: SENT TO GAL

Current/ Others	GL Account	GL Account Description	Closeout ID	Closeout Type	Create Date	Building #	Cost Center	Payment Amount	Not
Current	1932003	Leasehold Improvements	207484	PARTIAL	08/08/2000	91814	91814	\$2,828,768.68	
	1932003	Leasehold Improvements					91818	\$1.00	
	1933003	Furniture & Equipment					4455	\$1,362,922.88	
		Subtotal:						\$3,979,692.54	
Current	1933033	Reserve Account	207484	PARTIAL	08/08/2000	91814	4455	\$8,732.84	
	1933033	Reserve Account					91814	\$173,886.02	
	6221010	Expenses					4455	\$1,271.98	
	6221014	Expenses						\$871.41	
	6221014	Expenses					91814	\$871.41	
	6223010	Expenses					4455	\$11,440.95	
	6223015	Expenses						\$8,082.07	
	6223025	Expenses						\$1,815.65	

Closeout Notification

Depreciation Life (in years)	GL Account	GL Account Description	Payment Amount	Building #	Cost Center	Break- down
1.0	1932003	Leasehold Improvements	\$2,828,768.68	91814	91814	100
1.0			\$1.00	91814	91818	0
		Subtotal:	\$2,828,768.68			
2.0	1933003	Furniture & Equipment	\$1,362,922.88	91814	4455	100
		Subtotal:	\$1,362,922.88			
0	1933033	Reserve Account	\$8,732.84	91814	4455	5
0			\$173,886.02	91814	91814	95
		Subtotal:	\$182,618.86			
0	6221010	Expenses	\$1,271.98	91814	4455	100
		Subtotal:	\$1,271.98			

CIP Adjustment

Ready

Start [X] Yahoo Messenger [X] Workspace at Office-Lo... [X] Fidelity Investments Custa...

Microsoft Word-Closeout... Win.ini-Notepad Project Workplace N EN 5:15 PM 1:48 PM